PARLIAMENT
E53- SUMMER RESORTS

AS OF 7/31/95

EXP	VENDOR	PO #	AMT PAID	OPEN COMMIT	TOTAL
289	FALCON HEADWARE	Y14333	$37,500	$0	$37,500
	LAKESIDE LTD.	N84642	14,808	0	14,808
	PROMOTION MARKET	Y14383	0	8,000	8,000
	DOLFIN INTERNATIONAL	Y14405	0	3,875	3,875
	EVERBRITE ELECTRIC	J13578	800	0	800
	ARTS & LETTERS		64	0	64
	SUBTOTAL		√ $53,172	√ $11,875	$65,047
360	ACCRUAL ENTRY	J/E 1027	$132	$0	$132
	ACCRUAL ENTRY	J/E 1027	396	0	396
	ACCRUAL ENTRY	J/E 1027	1,650	0	1,650
	SUBTOTAL		√ $2,178	$0	$2,178
472	GARY M. REYNOLDS	HM0522-95	$242,527	$746,673	$989,200
555	J.J. PEREZ	HM0615-95	√ $1,153	$147	$1,300
	TOTAL YTD		**$299,030**	~~**$758,695**~~	**$1,057,725**

853,695 1,052,725

Samples 40,000

Sweeps. (Accrue in '95) 55,000

$157,860 Bal Summer & Winter

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Source: https://www.industrydocuments.ucsf.edu/docs/xrpn0004